

DR-2 Disclosure Summary Page**DR-2**

Warren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date		
Committee Code:	9185	Postmark Date		
Political Party:	Republican	Amendment Date	6/26/2014 3:21:00 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Kirby	First Name:	Stephen	MI:	M
Address:	3111 West 4th Avenue				
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-975-4681
E-Mail:	emeraldkirby@q.com				

Chairperson

Last Name:	Halvorsen	First Name:	Ricky	MI:	J
Address:	104 South P Street				
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-491-8402
E-Mail:	rick.warrenco@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$650.62
Schedule A: Cash Contributions Total	\$10,097.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,748.59
Schedule B: Expenditure Total	\$10,506.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$242.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Warren County Republican Central Committee	Status:	Filed
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County: Warren	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 9185	Postmark Date	
Political Party: Republican	Amendment Date	6/26/2014 3:21:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2010	1740 Check # 1204	Committee to Elect Shawn Hamerlinck 1415 Silver Valley Drive DeWitt, IA 52742	N/A	\$10,000.00	
10/29/2010	Check #	Lacona, Frank 700 North 1st Street Carlisle, IA 50047	None	\$20.00	
10/31/2010	Check #	Gabriel, Richard L. 400 North 7th Street Indianola, IA 50125	None	\$10.00	
11/4/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$5.00	
12/21/2010	Check #	Putney Auction Service 907 West 2nd Avenue Indianola, IA 50125	None	\$62.97	

Auction of used campaign office desks, chairs, etc.

Total Regular Contributions	\$10,097.97
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,097.97

Schedule B: Expenditures

Sch-B

Warren County Republican Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Warren	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	6/26/2014 3:21:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2010	18516 Check # N/A	Criswell for County Attorney 208 W Ashland Indianola, IA 50125	Political Contribution	\$100.00
10/19/2010	18559 Check # 1008	Yordi For Supervisor 1520 Birch Street Norwalk, IA 50211	Political Contribution	\$50.00
10/20/2010	18076 Check # 1009	Daugherty for Treasurer 1311 South G St Indianola, IA 50125	Political Contribution	\$100.00
10/20/2010	18515 Check # 1010	Steve Wilson for Supervisor P.O. Box 575 1075 Liberty Lane Carlisle, IA 50047	Political Contribution	\$50.00
10/26/2010	Check # N/A	MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$10.60
Office utilities				
10/27/2010	Check # Unitemized	Halvorsen, Rick 104 S. P Street Indianola, IA 50125	Miscellaneous or Unitemized	\$718.27
Paid off debt from previous reporting period.				
10/27/2010	1794 Check # 1012	Sorenson for Statehouse P.O. Box 663 Indianola, IA 50125	Political Contribution	\$9,105.73
10/29/2010	Check # N/A	Glick, Susan 511 W. Boston Ave Indianola, IA 50125	Postage, Shipping, Delivery	\$176.00
postage for mailings				
10/29/2010	Check # N/A	Town Center Properties 501 North Jefferson Way Indianola, IA 50125	HQ Expenses	\$63.09
Office rent/water				
11/5/2010	Check # N/A	City of Indianola 110 North 1st Street Indianola, IA 50125	HQ Expenses	\$65.55
Campaign office utilities				
11/12/2010	Check # N/A	MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$6.01
Campaign office utilities				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/30/2010	Check # N/A	Regions Bank 114 N Howard Indianola, IA 50125	Bank Charges	\$5.00
Bank fee				
12/4/2010	Check # N/A	City of Indianola 110 North 1st Street Indianola, IA 50125	HQ Expenses	\$55.80
Office utilities				

Total Amount	\$10,506.05
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Schedule D: Incurred Indebtedness

Sch-D

Warren County Republican Central Committee		Status: Filed	
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County:	Warren	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	6/26/2014 3:21:00 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/27/2010	Halvorsen, Rick 104 S. P Street Indianola, IA 50125	Fundraiser Food Paid off on October 27, 2010	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00